

Cash Journal Report

For period ending: 20190630

Fund: 0565

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$261.92	\$261.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$261.92	\$261.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$331.57	\$25.37	\$0.00	\$13,656.07	\$0.00	\$14,013.01
	Adjustments	\$0.00	\$16,374.30	\$16,374.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,374.30	\$16,374.30	\$331.57	\$25.37	\$0.00	\$13,656.07	\$0.00	\$14,013.01

Cash Balance:	\$2,361.29
Transfer In:	\$1,417.66
Transfer Out:	\$3,778.95
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190630

Fund: 0565

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$69.59	\$69.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$69.59	\$69.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.57	\$0.00	\$3,258.57
	Adjustments	\$0.00	\$2,840.63	\$2,840.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,840.63	\$2,840.63	\$0.00	\$0.00	\$0.00	\$3,258.57	\$0.00	\$3,258.57

Cash Balance:	(\$417.94)
Transfer In:	\$748.22
Transfer Out:	\$330.28
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190630

Fund: 0565

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834.27	\$0.00	\$4,834.27
	Adjustments	\$0.00	\$1,437.36	\$1,437.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,437.36	\$1,437.36	\$0.00	\$0.00	\$0.00	\$4,834.27	\$0.00	\$4,834.27
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,088.95	\$307.89	\$0.00	\$12,850.27	\$0.00	\$14,247.11
	Adjustments	\$0.00	\$11,770.37	\$11,770.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,770.37	\$11,770.37	\$1,088.95	\$307.89	\$0.00	\$12,850.27	\$0.00	\$14,247.11
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,088.95	\$307.89	\$0.00	\$12,850.27	\$0.00	\$14,247.11
	Adjustments	\$0.00	\$11,770.37	\$11,770.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,770.37	\$11,770.37	\$1,088.95	\$307.89	\$0.00	\$12,850.27	\$0.00	\$14,247.11

Cash Balance:	(\$2,476.74)
Transfer In:	\$3,778.95
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,302.21</u>

Cash Journal Report

For period ending: 20190630

Fund: 0565

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.87	\$0.00	\$215.87
	Adjustments	\$0.00	\$193.22	\$193.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$193.22	\$193.22	\$0.00	\$0.00	\$0.00	\$215.87	\$0.00	\$215.87
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.21	\$0.00	\$1,311.21
	Adjustments	\$0.00	\$2,009.16	\$2,009.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,009.16	\$2,009.16	\$0.00	\$0.00	\$0.00	\$1,311.21	\$0.00	\$1,311.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.21	\$0.00	\$1,311.21
	Adjustments	\$0.00	\$2,009.16	\$2,009.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,009.16	\$2,009.16	\$0.00	\$0.00	\$0.00	\$1,311.21	\$0.00	\$1,311.21

Cash Balance:	\$697.95
Transfer In:	\$330.28
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,028.23</u>

Cash Journal Report

For period ending: 20190630

Fund: 0565

Federal Aid No: NF180565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.92	\$0.00	\$69.59	\$331.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.92	\$0.00	\$69.59	\$331.51
CUMULATIVE	SAM II	\$0.00	\$214,525.68	\$214,525.68	\$54,451.46	\$22,064.28	\$16,374.30	\$498,751.50	\$2,840.63	\$594,482.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$214,525.68	\$214,525.68	\$54,451.46	\$22,064.28	\$16,374.30	\$498,751.50	\$2,840.63	\$594,482.17

Cash Balance:	(\$379,956.49)
Transfer In:	\$1,252,570.16
Transfer Out:	\$872,613.67
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190630

Fund: 0565

Federal Aid No: NF190565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$16,246.29	\$16,246.29	\$2,145.96	\$574.67	\$1,437.36	\$148,118.07	\$193.22	\$152,469.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,246.29	\$16,246.29	\$2,145.96	\$574.67	\$1,437.36	\$148,118.07	\$193.22	\$152,469.28
CURRENT - F Y	SAM II	\$0.00	\$1,195,637.38	\$1,195,637.38	\$39,220.99	\$18,759.84	\$11,770.37	\$870,961.65	\$2,009.16	\$942,722.01
	Adjustments	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,195,732.38	\$1,195,732.38	\$39,220.99	\$18,759.84	\$11,770.37	\$870,961.65	\$2,009.16	\$942,722.01
CUMULATIVE	SAM II	\$0.00	\$1,195,637.38	\$1,195,637.38	\$39,220.99	\$18,759.84	\$11,770.37	\$870,961.65	\$2,009.16	\$942,722.01
	Adjustments	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,195,732.38	\$1,195,732.38	\$39,220.99	\$18,759.84	\$11,770.37	\$870,961.65	\$2,009.16	\$942,722.01

Cash Balance:	\$253,010.37
Transfer In:	\$872,613.67
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,125,624.04</u>